

Skyring Fixed Income Fund

ARSN 622 775 464

Phone: 1300 73 72 74

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Legal notices

This Application Form relates to the Product Disclosure Statement (PDS) dated **1 July 2026** relating to units in the Fund. The PDS contains important information about investing in the Fund and you should read it before applying for units. Skyring Asset Management Limited ABN 92 156 533 041 AFSL 422902 (Skyring) is the issuer of units in the Fund.

Please use this form if you wish to make an additional investment in the Skyring Fixed Income Fund.

1 Investor Details

Account Number

Account Name

Beneficial Unit Holder Name

2 Investment Details

Please specify your application amount:

Please note, minimum additional investment amount \$1,000.

AUD

3 Investment Source and Purpose

Please select the source and origin of funds being invested:

- | | |
|---|----------------------------|
| savings, | donation/gift, |
| investment, | inheritance, |
| superannuation contributions, | normal course of business, |
| commission, | asset sale, OR |
| other - write the source and origin of funds below: | |

Please select the purpose of your investment:

- | | |
|----------|------------------------|
| savings, | retirement, |
| growth, | business account, |
| income, | other (please specify) |

4 Payment of Application Amount

Please select your payment method and complete the relevant section if applicable. All payments must be made in AUD.

I am making my payment by:

EFT

Cheque

EFT

Account name: CERTANE CT PTY LTD ACF SKYRING FIXED INCOME FUND

BSB: 082 067

Account number: 36 969 3337

Your reference: [please use the name of the investor]

Cheque

Make your cheque payable to: Skyring Fixed Income Fund.

Please cross it "not negotiable". Australian dollar cheques only.

5 Distribution Instructions

How would you like to receive your distributions?

(Select one)

Pay distributions to my nominated bank account

Reinvest distributions through the Distribution Reinvestment Plan (DRP)

If DRP is selected:

FULL PARTICIPATION - Reinvest distributions for all current and future units held in this account.

PARTIAL PARTICIPATION - Please specify the number of units to participate in the DRP:

You can amend this at any time by contacting Skyring Investor Relations.

Note: Your DRP election applies to all holdings in the Skyring Fixed Income Fund for this account. Selecting Full participation will automatically apply to all holdings in this account.

6 Appointment of Financial Adviser

Financial adviser must complete the following questions:

The applicant(s) named in this application are in the target market specified in the TMD for the Fund:

Yes No

If no, please provide details why:

The applicant(s) named in this application have been provided with personal advice about investing in the Fund:

Yes No

Notice to financial adviser: by completing this section of the application form, you are confirming that you hold a current Australian Financial Services Licence (AFSL), or are otherwise authorised to advise on and arrange this product.

Advisor signature

7 Target Market

This section only needs to be completed if you do not have a financial adviser for this investment (i.e. section 6 of this application form has not been completed).

- What are your investment objectives for this investment? Please select one or more of the objectives which are applicable to you.
 - Receive an income paid monthly
 - Investment exposure to a pool of loans made for a wide range of purposes secured by first mortgage security or first ranking general security interest
 - An investment managed by an experienced investment manager
 - Guaranteed return on my investment
 - Capital growth
 - The ability to select the loans which I have investment exposure to
- Please identify approximately how much of your investable assets (excluding your home) you intend to invest in the Fund?
 - Up to 10% of my investable assets
 - Up to 25% of my investable assets
 - Up to 50% of my investable assets
 - Up to 75% of my investable assets
 - Up to 100% of my investable assets

- In investing in this Fund, are you looking for a product that it is capital guaranteed?

A capital guaranteed product is one that is covered by the Australian Government Financial Claims Scheme which covers deposits with authorised deposit taking institutions up to \$250,000.

No

Yes
- In investing in this Fund, are you seeking an investment that provides diversification?

No

Yes
- What type of return are you seeking from your investment?

Variable (i.e. the rate of the return paid can change each month)

Fixed (i.e. the same rate of return paid each month)
- Do you depend on being able to access the money you have invested at any time?

No

Yes
- How frequently do you require the opportunity to withdraw your investment in the Fund?

Daily

Weekly

Monthly

Quarterly

Less frequently than quarterly
- What is your investment time frame?

Less than 12 months

12 to 24 months

More than 24 months
- How much are you able to invest in the Fund?

\$1,000 or more

Less than \$1,000

Before proceeding with your investment, we recommend you:

- Read the PDS, and
- Seek personal advice from your financial adviser, stockbroker or another professional adviser

The TMD for the Fund can be found at www.skyring.com.au

8 Acknowledgements

When you apply to invest and complete and sign this Application Form you (the applicant) make the following declarations:

- I/we have read and understood the current PDS and TMD to which this Investment Application applies, including any supplemental information, and agree to the offer contained in it and to be bound by the provisions of the Constitution governing the Fund and the terms and conditions of the PDS (each as amended from time to time);
- The information provided in my/our Application Form is true, correct and complete in all respects;
- I/we acknowledge that if an electronic copy or printout of the Application Form is introduced as evidence in any judicial proceeding, it will be admissible as any original Application Form record;
- I/we acknowledge that none of Skyring, their related entities, directors or officers have guaranteed or made any representation as to the performance or success of the Fund, or the repayment of capital from the Fund, or any particular rate of return from the Fund;
- I/we acknowledge investments in the Fund are subject to various investment and other risks, including delays in repayment and loss of income or capital invested;
- I/we have considered my/our personal circumstances and, where appropriate, obtained my/our own independent financial advice and/or taxation advice prior to investing in the Fund;
- I am/we are over 18 years of age, not bankrupt, and are eligible to hold units/investment in the Fund;
- if the 'Financial adviser fees' section is completed (in initial application), I/we authorise payment of the nominated adviser fees from your investment until you request that this is stopped or changed, and
- I am/we are not aware and have no reason to suspect that the monies used to fund my/our investment in the Fund have been or will be derived from or related to any money laundering, terrorism financing or similar or other activities illegal under applicable laws or regulations or otherwise prohibited under any international convention or agreement (AML/CTF Law);
- I/we will provide Skyring with all additional information and assistance that Skyring may request to comply with the AML/CTF Law, FATCA and CRS, or to comply with the intergovernmental agreements to exchange financial account information;
- I/we consent to the collection, use and disclosure of my/our personal information as set out in Skyring's privacy policy (available at <https://skyring.com.au/privacy/>) when I/we make an investment in the Fund;
- I/we consent and agree to Skyring performing an online identity verification check using the supplied information. The supplied information may be used to confirm your identity with the Australian Government. Your ID document details may be submitted to the Australian Government's Document Verification Service (DVS). The DVS is a national online system that allows organisations to compare an individual's identifying information with a government record. More information about the DVS is available on their website.
- I/we are authorised to provide the ID documents for Individuals named in this application and I/we consent to the disclosure of your personal information for the purposes of identity verification and fraud prevention, and disclosure of that information to third parties, including the document issuer or official record holder via third party systems in accordance with the Identity Matching Services Privacy Policy (<https://www.gbg.com/en/products-and-services-privacy-policy/>) (including for the supplied information and any documents referenced to be checked through the DVS with the document issuer or official record holder).
- I/we acknowledge that Skyring (or its related entities) may use all information relating to this Investment Application or any subsequent information I/we give you relating to my/our investment, for the purpose of administering my/our business relationship with Skyring and in doing so, Skyring may disclose my/our information to related entities and to any third party service provider (e.g. mail houses and data processors) to the Product;
- I/we have all requisite power and authority to execute and perform the obligations under the PDS and this Application Form;
- I/we indemnify Skyring and each of its related bodies corporate, directors and other officers, shareholders, servants, employees, agents and permitted delegates (together, the Indemnified Parties) and to hold each of them harmless from and against any loss, damage, liability, cost or expense, including reasonable legal fees (collectively, a Loss) due to or arising out of a breach of representation, warranty, covenant or agreement by me/us contained in any document provided by me/us to Skyring, its agents or other parties in connection with my/our investment in the Fund. The indemnification obligations provided herein survive the execution and delivery of this Application Form, any investigation at any time made by Skyring and the issue and/or sale of the investment;
- To the extent permitted by law, I/we release each of the Indemnified Parties from all claims, actions, suits or demands whatsoever and howsoever arising that I/we may have against any Indemnified Party in connection with the PDS or my/our investment;
- I/we will promptly notify Skyring of any change to the information I/we have previously provided to Skyring, including any changes which result in a person or entity controlling, owning or otherwise holding a Unit who is a US Person or a tax resident of any country other than Australia;
- I/we consent to Skyring disclosing any information it has in compliance with its obligations under the U.S. Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standards for Automatic Exchange of Financial Account Information (CRS) and any related Australian law and guidance implementing the same (together, the IGA). This may include disclosing information to the Australian Taxation Office, who may in turn report that information to the relevant tax authorities as required;
- I/we acknowledge that the collection of my/our personal information may be required by the OECD's Common Reporting Standard in Australia, Financial Transaction Reports Act 1988, the Corporations Act 2001, the Income Tax Assessment Act 1936, the Income Tax Assessment Act 1997, the Taxation Administration Act 1953, the FATCA and CRS (includes any related Australian law and guidance) and the Anti- Money Laundering and Counter-Terrorism Financing Act 2006. Otherwise, the collection of information is not required by law, but I/we acknowledge that if I/we do not provide personal information, Skyring may not allow me/us to invest in the Fund;
- I/we acknowledge and agree that information contained in this form and information regarding the account(s) set out above may be reported to the

- I/We acknowledge and agree that information contained in this form and information regarding the account(s) set out above may be reported to the Australian Taxation Office (ATO) as required under the relevant laws and the ATO may provide the information to the country or countries in which I/We/Account Holder am/are/is resident for tax purposes;
- I/We declare that all statements made on this form/in this declaration are, to the best of my/our knowledge and belief, true, correct and complete.

9 Identification, FATCA & CRS Declaration

Please confirm the following:

I/We confirm that the identification documents previously provided remain current and valid.

I/We confirm that there have been no changes to my/our Foreign Account Tax Compliance Act (FATCA) or Common Reporting Standard (CRS) status.

Note: If there have been changes in your identification documents or FATCA/CRS status since your last application, please complete the full Application Form or contact Skyring Investor Relations.

10 Politically Exposed Person (PEP) Declaration

A Politically Exposed Person (PEP) is an individual who holds a prominent public position or function in a government body or an international organisation.

Has the PEP status of this investing entity or any associated person changed since your last application?

(Associated persons include any Individual, Director, Trustee, Controlling Person, Beneficial Owner or Adviser)

No Yes If YES, provide the name of the individual/s and details of the politically exposed position they hold:
We may need to contact you for further details.

Full name/s

Position/s

11 Signatures

Signing instructions

Individual - where the investment is in one name, the account holder must sign.

Joint Holding - where the investment is in more than one name, all of the account holders must sign. If more than two signatures are required, please attach an additional page with the full names of each account holder, their signatures, and date.

Companies - where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust - the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney - if signing under a Power of Attorney and you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the person who gave the Power of Attorney is still living.

Signature of investor 1, director or authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Please print full name

Date signed (DD/MM/YYYY)

/ /

Date signed (DD/MM/YYYY)

/ /

Company officer (please indicate company capacity)

Director

Sole director and company secretary

Authorised signatory

Company officer (please indicate company capacity)

Director

Sole director and company secretary

Authorised signatory